

# Wells Fargo Simple Business Checking

Account number: [REDACTED] 0222 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 4

**WELLS  
FARGO**

ZROBLACK LLC  
1150 N LOOP 1604 W STE 108-259  
SAN ANTONIO TX 78248-4552

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒

Online Statements ☐

Business Bill Pay ☒

Business Spending Report ☒

Overdraft Protection ☐

## Activity summary

Beginning balance on 4/1	\$1,095.00
Deposits/Credits	1,510,000.00
Withdrawals/Debits	- 1,492,627.75
<b>Ending balance on 4/30</b>	<b>\$18,467.25</b>

Average ledger balance this period \$77,335.19

Account number: [REDACTED] 0222

**ZROBLACK LLC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

PLAINTIFF'S  
EXHIBIT

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**WELLS  
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Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Purchase authorized on 04/01 Gunn Lee & Cave PC 210-8869500 TX S389091276008796 Card 8032		1,000.00	95.00
4/15		[REDACTED] [REDACTED] [REDACTED]	1,500,000.00		
4/15		Online Transfer From Villarreal J Everyday Checking xxxxxx1451 Ref #Ib0643Jt7Z on 04/15/19	10,000.00		
4/15		Wire Trans Svc Charge - Sequence: 190415092646 Srf# 105535581 Trn#190415092646 Rfb# Rbh15049909No4Zk		16.00	
4/15		Online Transfer to Saenz J Way2Save Checking xxxxxx6220 Ref #Ib0643Csfr on 04/15/19		50,000.00	
4/15		Etransfer IN Branch/Store - to Checking 205 W Bandera Rd Boerne TX 1451		740,000.00	
4/15		Online Transfer to Villarreal J Everyday Checking xxxxxx1451 Ref #Ib0643Jy6P on 04/15/19		9,800.00	
4/15		Online Transfer to Villarreal J Everyday Checking xxxxxx1451 Ref #Ib064497TX on 04/15/19		200.00	710,079.00
4/17		[REDACTED] [REDACTED]			
4/17		Online Transfer to Saenz J Way2Save Checking xxxxxx6220 Ref #Ib0649Zn8P on 04/17/19		60,000.00	649,831.84
4/18		[REDACTED] [REDACTED]			
4/18		[REDACTED] [REDACTED]			
4/18		Online Transfer to Saenz J Way2Save Checking xxxxxx6220 Ref #Ib064F5Bk2 on 04/17/19		630,000.00	19,587.93
4/22		[REDACTED] [REDACTED]			19,533.30
4/24		Purchase authorized on 04/22 Gunn Lee & Cave PC 210-8869500 TX S589113237745132 Card 3667		870.00	18,663.30
4/26		[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]			
<b>Ending balance on 4/30</b>					<b>18,467.25</b>
<b>Totals</b>			<b>\$1,510,000.00</b>	<b>\$1,492,627.75</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2019 - 04/30/2019	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$77,335.00 <input checked="" type="checkbox"/>

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**WELLS  
FARGO****Monthly service fee summary (continued)**

C1/C1

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.